

# GeFONSI Account Activity

**Account Name: 22433 EDUCATION BRIDGE LOAN FUND**

Account No.:22433

GASB Fund: 87000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2014	\$0.00		-0.0000311345	\$0.00	\$0.00
4/2/2014	\$0.00		-0.0001856070	\$0.00	\$0.00
4/3/2014	\$0.00		0.0000424306	\$0.00	\$0.00
4/4/2014	\$0.00		0.0003546761	\$0.00	\$0.00
4/5/2014	\$0.00		0.0000000000	\$0.00	\$0.00
4/6/2014	\$0.00		0.0000000000	\$0.00	\$0.00
4/7/2014	\$0.00	\$0.00	0.0001319592	\$0.00	\$0.00
4/8/2014	\$0.00		0.0000259823	\$0.00	\$0.00
4/9/2014	\$0.00		0.0002154345	\$0.00	\$0.00
4/10/2014	\$0.00		0.0002152110	\$0.00	\$0.00
4/11/2014	\$0.00		0.0000525134	\$0.00	\$0.00
4/12/2014	\$0.00		0.0000000000	\$0.00	\$0.00
4/13/2014	\$0.00		0.0000000000	\$0.00	\$0.00
4/14/2014	\$0.00		-0.0001342752	\$0.00	\$0.00
4/15/2014	\$0.00		-0.0000632641	\$0.00	\$0.00
4/16/2014	\$0.00		-0.0000923676	\$0.00	\$0.00
4/17/2014	\$0.00		-0.0002038028	\$0.00	\$0.00
4/18/2014	\$0.00		0.0000000000	\$0.00	\$0.00
4/19/2014	\$0.00		0.0000000000	\$0.00	\$0.00
4/20/2014	\$0.00		0.0000000000	\$0.00	\$0.00
4/21/2014	\$0.00		0.0000675401	\$0.00	\$0.00
4/22/2014	\$0.00		-0.0000944932	\$0.00	\$0.00
4/23/2014	\$0.00		0.0001545425	\$0.00	\$0.00
4/24/2014	\$0.00		-0.0000044576	\$0.00	\$0.00
4/25/2014	\$0.00		0.0000843914	\$0.00	\$0.00
4/26/2014	\$0.00		0.0000000000	\$0.00	\$0.00
4/27/2014	\$0.00		0.0000000000	\$0.00	\$0.00
4/28/2014	\$0.00		0.0000074357	\$0.00	\$0.00
4/29/2014	\$0.00		-0.0000642023	\$0.00	\$0.00
4/30/2014	\$0.00		0.0002299097	\$0.00	\$0.00

**Monthly Account Totals:**                      **\$0.00**    **\$0.00**

**Account Totals:**                                      **\$0.00**    **\$0.00**